



**DEPARTMENT OF THE TREASURY**  
**FINANCIAL MANAGEMENT SERVICE**  
**WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM**  
**TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	October 15, 2008
Auction Number:	582
Placement Date:	October 16, 2008
Maturity Date:	October 23, 2008
Term:	7 days
Treasury's Offered Amount:	\$0 - \$15,000,000,000
Total Accepted Amount:	\$8,504,000,000
Total Bid Amount:	\$26,554,000,000
Bid-to-Cover Ratio:	1.77
Highest Bid Rate:	4.000%
Lowest Accepted Bid Rate:	0.900%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%